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Pq 1 of 4

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B 2100A (Form 2100A) (12/15)

EPIQ BANKRUPTCY SOLUTIONS, LLC

# United States Bankruptcy Court

Southern District of New York

In re LEHMAN BROTHERS HOLDINGS INC. ,

Case No. 08-13555 (SCC)

### TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

#### BANCO SANTANDER INTERNATIONAL

Name of Transferee

BANCO SANTANDER (SUISSE) S.A.

Name of Transferor

Name and Address where notices to transferee

should be sent:

Banco Santander International 1401 Brickell Ave., Suite 1500

Miami, FL 33131

Phone: 305-530-7213

Last Four Digits of Acct #: 321-1; 322-1

Attn: Marco Prado (marco.prado@bpi-gruposantander.com)

Court Claim # (if known):

Amount of Claim: See Schedule 1

Date Claim Filed:

10/28/2009

Phone: 00 41 22 909 22 39

Last Four Digits of Acct. #:

Name and Address where transferee payments should be sent (if different from above):

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

ansferee's Agent

Fransferee/Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

[Lehman Brothers]

#### AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM LEHMAN PROGRAM SECURITY

#### TO: THE DEBTOR AND THE BANKRUPTCY COURT

For value received, the adequacy and sufficiency of which are hereby acknowledged, BANCO SANTANDER (SUISSE) S.A., Geneva ("Transferor") unconditionally and irrevocably transfers to BANCO SANTANDER INTERNATIONAL ("Transferee") all of its right, title, interest, claims and causes of action in and to or arising under or in connection with the portion of its claim (Claim No. 51762), the nominal amounts and relating securities with International Securities Identification Number listed on Schedule I hereto against Lehman Brothers Holdings, Inc. (the "Debtor"), Chapter 11 Case No.: 08-13555 (SCC) (Jointly Administered), United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court").

Transferor hereby waives any objection to the transfer of the claim to Transferee on the books and records of the Debtor and the Bankruptcy Court and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Transferor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Transferor regarding the transfer of the foregoing claim and recognizing the Transferee as the sole owner and holder of the claim. Transferor further directs the Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the claim, and all payments or distributions of money or property in respect of claim, shall be delivered or made to the Transferee.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed this day of:

Transferor

BANCO SANTANDER (SUISSE) S.A.

Rue Ami-Lévrier 5-7 / P.O. Box 1256

CH- 1211 Geneva 1

Name:

Title:

Signature:

Name:

Valérie Solvez

Title: Assistant Vice President

Transferee

BANCO SANTANDER INTERNATIONAL

1401 Brickell Ave., Suite 1500

Miami, FL 33131

Signature:

Name:

Title:

Signature:

Name:

Title:

Vice President

## Schedule 1

## **Lehman Programs Securities Related to Transferred Portion of Claim:**

ISIN	Court Claim Number	Date Claim Filed	Issuer	Currency and nominal amount or Units
XS0326476693	51762	10/28/2009	LEHMAN BROTHERS TREASUY BV	GBP 121'000
XS0271141565	51762	10/28/2009	LEHMAN BROTHERS TREASURY BV	GBP 150'000
XS0264674549	51762	10/28/2009	LEHMAN BROTHERS TREASURY BV	GBP 100'000

## EXPRESS WORLDWIDE

IntraShip (7.3) / \*17-1409\*

From Valerie Solvez Valerie Solvez +4122 909 22 39 Rue de l'Arve 10 1201 Genève CH SWITZERLAND

Origin GVA

apmid

Epiq Bankruptcy Solutions, LLC

Phone:

Third Avenue 777 12th Floor Distribution Forms Processing 10017 NEW YORK NEW YORK US UNITED STATES OF AMERICA

Day

Time

V. Solvez Account No 150486787 Piece Weight: 0.5 kg Pickup date: 2017-11-03

Piece 1/1

Content / Commerce Control Statement / RC

Documents

Incoterm Imp/Exp Type: permanent IV

Customs Value

0.00 CHF 0.00 CHF



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